

8/31/2023

Operating Accounts

Fund 101	10110130000	General Fund	\$	1,630,249.05
Fund 101	10110155000	Investment Account	\$	1,013,339.93
Fund 102	10210130000	Water Utility Fund *	\$	1,110,607.81
Fund 102	10210155000	Water Utility Investment Acct	\$	620,190.27
Subtotal			\$	4,374,387.06

Restricted (Committed) Funds

Fund 101	10110111000	Animal Shelter Donation Fund	\$	(419.00)
Fund 101	10110137000	Landmark Cash Account	\$	6,908.44
Fund 101	10110139000	Main Street Cash Account	\$	40,823.02
Fund 103	10310130000	Street Construction Fund	\$	464,288.09
Fund 106	10610130000	Texas Community Development Fund	\$	100.00
Fund 109	10910130000	Water & Sewer Construction Fund	\$	2,085,914.65
Fund 115	11510130000	Mineola Economic Development Fund	\$	227,121.54
Fund 115	11510150000	Mineola EDC TexPool	\$	1,021,104.80
Fund 118	11810130000	Natural Resources	\$	13,127.85
Fund 121	12110130000	Marketing & Tourism	\$	(1,984.09)
Fund 122	12210130000	Court Building & Security Fund	\$	11,766.84
Fund 123	12310130000	Court Technology Fund	\$	6,298.21
Fund 124	12410130000	Truancy Prevention & Diversion	\$	15,183.41
Fund 125	12510130000	Municipal Jury Fund	\$	304.69
Fund 127	12710130000	Grant Fund (ARPA)	\$	449,417.25
Fund 130	13110130000	Museum Cash Account	\$	25,759.29
Fund 150	15010120000	Police Drug Enforcement	\$	16,263.70
Fund 151	15110130000	Police Reserve Fund	\$	33,736.83
Fund 152	15210130000	Fire Department Capital Fund	\$	1,858,450.28
Fund 160	16010130000	Special Events & Programs (150th)	\$	(61,337.95)
Subtotal			\$	6,212,827.85

I&S Funds

Fund 105	10510130000	I & S 2017 Refunding (Sales & Prop Tax)	\$	81,441.02
Fund 108	10810130000	I & S GO Refunding Bond 2019 (W&S)	\$	4,579.79
Fund 111	11110130000	I & S Series 2014 CO (W&S)	\$	15,259.06
Fund 116	11610130000	I & S 2014 GO Refunding (W&S)	\$	10,567.78
Fund 128	12810130000	I & S 2017 CO (W&S, Sales Tax)	\$	3,114.52
Fund 129	12910130000	I & S 2022 CO (W&S)	\$	-
Subtotal			\$	114,962.17

Total: \$ 10,702,177.08